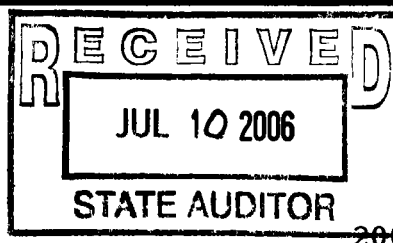


SCANNED
Date 7-10-06



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GLENDALE TOWN
TOWN

2007
FISCAL YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of GLENDALE Town for the fiscal year ending ~~XXXXX~~ 6-30-07 as approved and adopted by resolution or ordinance dated 6-29-06. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
- ☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on 6-29-06 for all budgetary funds.

Signed:

(Budget Officer)

Bruce Harris

Subscribed and sworn to this

29 day of June, 2006.

Bonnie B Harris

(Notary Public)



GLENDALE TOWN

Governmental Unit

2007

Fiscal Year

GENERAL FUND REVENUES

2007

Account Number	Source of Revenue	Prior Year Actual Revenue 20 05	2006 Current Year Estimate	2007 Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	28038	25324	28054
	Prior Years' Taxes - Delinquent	2000	2000	2000
	General Sales & Use Taxes	6000	8000	8000
	Fee-in-Lieu of Property Taxes	2500	3500	4000
	LICENSES AND PERMITS			
	Business Licenses & Permits	5000	5000	5000
	Professional & Occupational	1000	1000	1000
	FINES & FORFEITURES	500	500	500
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants	92000	60000	
	State Shared Revenue			
	Class "C" Road Fund Allotment	18000	18000	18000
	Liquor Fund Allotment	1000	1000	1000
	Grants from Local Units: _____			
	FEMA Reimbursement			
	CHARGES FOR SERVICES			
	General Government SEWER REIMBURSE	2144	2144	2144
	Cemeteries			
	Miscellaneous Services: SSD _____	550	550	550
	MISCELLANEOUS REVENUE			
	Interest Earnings	3500	3500	3500
	Rents and concessions			
	Sale of Fixed Assets	500		
	Other Financing - Capital Lease Obligations			
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated	64268	70982	56902
	TOTAL REVENUES	230000	204500	130650

GLENDALE TOWN

Governmental Unit

2007

Fiscal Year

GENERAL FUND EXPENDITURES

2007

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20.05	2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	23000	50000	35000
	Professional Services (Accounting, Legal, Engineering, etc.)	1000	3500	4000
	Elections			
	Other: PAYROLL	10000	28000	30000
	PUBLIC SAFETY			
	Police Department	10000	10000	10000
	Fire Department	10000	5000	5000
	HIGHWAYS AND STREETS			
	Construction	10000	10000	10000
	Repair and Maintenance	24000	10000	7650
	Other:			
	SANITATION (Garbage Collection)			
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation	2000	2000	2000
	Parks	5000	5000	6000
	Cemetery	5000	5000	6000
	COMMUNITY & ECONOMIC DEVELOP.			
	CAPITAL OUTLAY (Purch.of fixed assets)	12000	75000	15000
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance	9000		
	TOTAL EXPENDITURES	230000	204500	130650

Glendale

Governmental Unit

2007

Fiscal Year

FORM 1

SPECIAL REVENUE FUND (Explain Nature of Fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

CAPITAL PROJECTS FUND - TOWN HALL REMODELING PROJECT

FORM 4

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions <u>UPCIB</u>			136,000
	<u>UPCLB</u>			164,000
	TOTAL REVENUE			300,000
	Beginning Fund Balance			.
	TOTAL AVAILABLE FOR APPROPR.			300,000
	EXPENDITURES:			300,000
	TOTAL EXPENDITURES			300,000
	Ending Fund Balance			-0-

GLENDAL TOWN

Governmental Unit

2007

Fiscal Year

2007
FORM 3

ENTERPRISE FUND

Account Number	Description	Prior Year Actual 20_05	2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services			
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	59500	59500	73000
	OPERATING EXPENSES:			
	Personnel Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	43000	50000	52000
	OPERATING INCOME (LOSS)	16500	19000	21000
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	(12000)	(12000)	(14000)
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	4500	7000	7000

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			7000
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			(275000)
	Bond Principal Payments			(26000)
	TOTAL CASH PROVIDED (REQUIRED)			(294000)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			24000
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			120000
	Loans from Other Funds			155000
	TOTAL CASH REQUIRED			299000